

KLMKH, Inc.
82 - 2633612
A Division of Orpheum Property, Inc.
Statements of Cash Flow

	Year Ended December 31, <u>2021</u>	Two Months Ended February 28, <u>2022</u>
Cash Flows from Operating Activities		
Net Profit (Loss)	\$ (2,881,842)	\$ (53,526)
Amortization & depreciation expense	386,781	-
Stock based compensation	-	
Loss on ARC Contract	2,523,689	
Deferred Revenue recognition	(335,224)	
Adjustments to reconcile net loss to net used by operating activities		
(Increase) Decrease in:		
Other receivables	3,737	
Drilling escrow	25,873	
Increase (Decrease) in :		
Accounts Payable	(193,957)	
Accrued Expenses	(44,555)	32,000
Net Cash Provided (Used) by Operations	<u>(515,498)</u>	<u>(21,526)</u>
Cash Flows from Investing Activities		
Proceeds from sale of assets	<u>2,500</u>	
Net Cash Provided (Used) by Investing Activities	<u>2,500</u>	<u>-</u>
Cash Flows from Financing Activities		
Payments on equipment loan	(6,301)	-
Net transfers (to) from Orpheum Property Inc.	<u>521,508</u>	<u>21,523</u>
Net Cash Provided (Used) by Investing Activities	<u>515,207</u>	<u>21,523</u>
Net Increase (Decrease) in Cash	2,209	(3)
Beginning Cash Balance	<u>(641)</u>	<u>1,568</u>
Ending Cash Balance	<u>\$ 1,568</u>	<u>\$ 1,565</u>